

SUMMARY BY FUNDING SOURCES



CITY OF
CHULA VISTA

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

100 - General Fund/General Fund In-Kind

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
GG175 NIC Exhibit Upgrades and Replacements	\$0	\$100,000	\$100,000	\$0	\$100,000
GG177 PSB Remodel	\$0	\$6,585	\$6,585	\$0	\$6,585
GG181 Comprehensive Zoning Code Update	\$0	\$0	\$0	\$100,000	\$100,000
PR212 Outdoor Sports Courts Renovation	\$100,000	(\$100,000)	\$0	\$0	\$0
PR240 Otay Park Renovation	\$0	\$83,725	\$83,725	\$0	\$83,725
PS158 Purchase of Fire Equipment	\$673,327	\$0	\$673,327	\$0	\$673,327
TOTALS	\$773,327	\$90,310	\$863,637	\$100,000	\$963,637

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221 - Gas Tax

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
DR134 Hilltop Drainage Improve. Between I and Whitney	\$56,000	(\$56,000)	\$0	\$0	\$0
GG171 PW Info System Modernization/Expansion	\$32,421	(\$32,421)	\$0	\$0	\$0
GG183 GIS - Orthophotography/Topography Project	\$0	\$27,500	\$27,500	\$0	\$27,500
OP200 Survey Monument Study and Replacement Phase I	\$28,365	(\$28,365)	\$0	\$28,365	\$28,365
ST425 Cross Gutter Removal at E Street and First Avenue	\$0	\$0	\$0	\$398,000	\$398,000
STL201 Block Act-Planning	\$25,000	\$0	\$25,000	\$25,000	\$50,000
STL238 Pavement Rehabilitation - Future Allocations	\$400,000	(\$400,000)	\$0	\$300,000	\$300,000
STL241 Sidewalk Safety Program	\$0	\$12,797	\$12,797	\$0	\$12,797
STL255 Street Improvements Along Halsey	\$138,000	(\$138,000)	\$0	\$226,000	\$226,000
STL256 4th Avenue Improvements - South of Orange	\$70,000	(\$70,000)	\$0	\$0	\$0
STL278 Sidewalk Safety Program 03/04	\$30,000	\$0	\$30,000	\$0	\$30,000
STL285 Quintard Street Improvements - 3rd to Orange	\$0	\$49,950	\$49,950	\$0	\$49,950
STL287 Castle Park Elementary Sidewalk Improvements	\$0	\$9,000	\$9,000	\$0	\$9,000
STM310 East H Street Bicycle/Pedestrian Transportation Facil	\$0	\$5,000	\$5,000	\$0	\$5,000
STM352 3rd Avenue Street Improvements - Orange to Main	\$50,000	(\$50,000)	\$0	\$0	\$0
STM353 Noise Study for I-805 Corridor Properties	\$0	\$75,000	\$75,000	\$0	\$75,000
TF279 Install Internally Illuminated Street Name Signs	\$27,000	(\$27,000)	\$0	\$27,000	\$27,000
TF311 Intersection Improvements - 1st & H and 2nd & H	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTALS	\$856,786	-\$602,539	\$254,247	\$1,004,365	\$1,258,612

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

225 - Traffic Signal

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
TF279	Install Internally Illuminated Street Name Signs	\$25,000	(\$25,000)	\$0	\$25,000	\$25,000
TF294	Signal Installation - East J & Paseo Del Rey	\$0	\$190,000	\$190,000	\$0	\$190,000
TF300	Traffic Signal Installation - Hilltop and Oxford	\$228,000	(\$228,000)	\$0	\$0	\$0
TF302	Traffic Signal Installation - Palomar and First	\$150,000	\$10,000	\$160,000	\$0	\$160,000
TF308	Signal Installation - Clubhouse Drive and S. Greensvi	\$0	\$160,000	\$160,000	\$0	\$160,000
TF309	Signal Upgrade - Fourth Ave. and Orange Ave.	\$0	\$90,000	\$90,000	\$0	\$90,000
TF310	Emergency Preemption at Sixteen Intersections	\$0	\$100,000	\$100,000	\$200,000	\$300,000
TF311	Intersection Improvements - 1st & H and 2nd & H	\$0	\$180,000	\$180,000	\$0	\$180,000
TF314	Signal Installation - East Palomar and Medical Center	\$0	\$170,000	\$170,000	\$0	\$170,000
TF315	Signal Installation - Fifth Ave. and Moss Street	\$0	\$160,000	\$160,000	\$0	\$160,000
TF316	Signal Installation - Second Ave. and Quintard Street	\$0	\$0	\$0	\$150,000	\$150,000
TF317	Intersection Improvements - Bonita & Allen Sch./5th	\$0	\$0	\$0	\$148,000	\$148,000
TF318	Signal Installation - Fifth & Naples	\$0	\$0	\$0	\$170,000	\$170,000
TOTALS		\$403,000	\$807,000	\$1,210,000	\$693,000	\$1,903,000

226 - CMAQ - Traffic Signal

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
TF310	Emergency Preemption at Sixteen Intersections	\$0	\$100,000	\$100,000	\$0	\$100,000
TOTALS		\$0	\$100,000	\$100,000	\$0	\$100,000

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FUNDING SUMMARY BY SOURCE

227 - Transportation Sales Tax

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
ST922 Street Widening-Palomar St, I-5 to Industrial	\$0	\$749,000	\$749,000	\$0	\$749,000
STL238 Pavement Rehabilitation - Future Allocations	\$3,800,000	(\$3,800,000)	\$0	\$3,500,000	\$3,500,000
STL293 Pavement Rehabilitation 03/04	\$0	\$2,951,000	\$2,951,000	\$0	\$2,951,000
STM354 North Broadway Reconstruction	\$0	\$100,000	\$100,000	\$1,000,000	\$1,100,000
TOTALS	\$3,800,000	\$0	\$3,800,000	\$4,500,000	\$8,300,000

261 - California Library Services Act

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
LB137 Radio Frequency Identification Inventory Control Syst	\$0	\$0	\$0	\$58,388	\$58,388
TOTALS	\$0	\$0	\$0	\$58,388	\$58,388

292 - Special Sewer

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
OP200 Survey Monument Study and Replacement Phase I	\$28,365	(\$28,365)	\$0	\$28,365	\$28,365
TOTALS	\$28,365	-\$28,365	\$0	\$28,365	\$28,365

293 - Trunk Sewer

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
SW223 Wastewater Plan Update	\$0	\$25,000	\$25,000	\$0	\$25,000
SW224 Telegraph Canyon Sewer Improvements	\$0	\$1,400,000	\$1,400,000	\$0	\$1,400,000
TOTALS	\$0	\$1,425,000	\$1,425,000	\$0	\$1,425,000

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301 - Storm Drain

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
DR905 North Broadway Basin Construction	\$60,000	(\$60,000)	\$0	\$0	\$0
DR999 CMP Rehabilitation/Replacement Annual Program	\$100,000	(\$100,000)	\$0	\$0	\$0
STL255 Street Improvements Along Halsey	\$88,000	(\$88,000)	\$0	\$0	\$0
TOTALS	\$248,000	-\$248,000	\$0	\$0	\$0

333 - CDBG CIP

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
DR127 Drainage Improve. - Tobias to Glenhaven Phases I - I	\$267,500	(\$267,500)	\$0	\$0	\$0
DR133 Drainage Improvements - Emerson Street	\$173,500	\$0	\$173,500	\$0	\$173,500
DR161 03/04 CDBG CMP Replacement Program	\$0	\$325,000	\$325,000	\$0	\$325,000
DR909 Judson Basin Drainage, Hilltop to Tobias	\$150,000	\$0	\$150,000	\$425,000	\$575,000
DR999 CMP Rehabilitation/Replacement Annual Program	\$350,000	(\$350,000)	\$0	\$0	\$0
PS145 Fire Station No. 5, Programming and Site Analysis	\$0	\$150,000	\$150,000	\$0	\$150,000
STL225 Oxford Street Improvements, 3rd to Alpine	\$90,000	(\$90,000)	\$0	\$0	\$0
STL280 Sidewalk Improvements on Naples Between 3rd and	\$23,500	(\$23,500)	\$0	\$0	\$0
STL289 Sidewalk Rehabilitation FY 03/04	\$0	\$125,000	\$125,000	\$0	\$125,000
STL291 Fourth Avenue Sidewalk Improvements	\$0	\$156,000	\$156,000	\$0	\$156,000
STL292 ADA Curb Cuts FY 03-04	\$0	\$60,000	\$60,000	\$0	\$60,000
STL295 Sidewalk Rehabilitation FY 04/05	\$0	\$0	\$0	\$125,000	\$125,000
STL297 ADA Curb Cuts FY 04-05	\$0	\$0	\$0	\$60,000	\$60,000
STL901 Sidewalk Rehabilitation - Annual Allocation	\$125,000	(\$125,000)	\$0	\$0	\$0
STL902 ADA Curb Cuts Annual Allocation	\$60,000	(\$60,000)	\$0	\$0	\$0
STM354 North Broadway Reconstruction	\$0	\$0	\$0	\$380,000	\$380,000
TOTALS	\$1,239,500	-\$100,000	\$1,139,500	\$990,000	\$2,129,500

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

403 - Transit Capital Projects

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
STL288 Otay Ranch Bus Shelters	\$0	\$60,000	\$60,000	\$0	\$60,000
TOTALS	\$0	\$60,000	\$60,000	\$0	\$60,000

551 - Poggi Canyon Sewer Basin DIF

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
SW226 Upgrade of Reach 205 - Poggi Canyon	\$0	\$839,800	\$839,800	\$0	\$839,800
TOTALS	\$0	\$839,800	\$839,800	\$0	\$839,800

553 - Salt Creek Sewer Basin DIF

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
SW225 Wolf Canyon Trunk Sewer	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTALS	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000

573 - Police Facilities Remodel

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
PS115 97 Public Safety Communications	\$0	\$7,316	\$7,316	\$0	\$7,316
TOTALS	\$0	\$7,316	\$7,316	\$0	\$7,316

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574 - Corp. Yard Relocations

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
GG171	PW Info System Modernization/Expansion	\$10,379	(\$10,379)	\$0	\$0	\$0
GG182	Construction and Repair Work Management System	\$0	\$35,000	\$35,000	\$0	\$35,000
	TOTALS	\$10,379	\$24,621	\$35,000	\$0	\$35,000

575 - Library For Eastern Territories

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
LB124	East Side Library	\$10,250,000	(\$10,250,000)	\$0	\$10,987,000	\$10,987,000
	TOTALS	\$10,250,000	-\$10,250,000	\$0	\$10,987,000	\$10,987,000

576 - PFDIF Fire Suppression Expansion

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
PS126	Rolling Hills Ranch Fire Station (No.6)	\$1,257,500	\$0	\$1,257,500	\$0	\$1,257,500
PS158	Purchase of Fire Equipment	\$76,673	\$0	\$76,673	\$0	\$76,673
	TOTALS	\$1,334,173	\$0	\$1,334,173	\$0	\$1,334,173

582 - Recreation Facilities DIF

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
PR250	Monteville (Rolling Hills) Community Park	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
PR251	Salt Creek (E.L. Trails) Community Park	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
	TOTALS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000

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591 - Transportation DIF

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
GG183 GIS - Orthophotography/Topography Project	\$0	\$27,500	\$27,500	\$0	\$27,500
STM305 I-805/H Street Interchange Improvments, Phase I	\$155,000	(\$155,000)	\$0	\$2,359,000	\$2,359,000
STM329 Palomar St./I-805 Interchange	\$0	\$50,000	\$50,000	\$0	\$50,000
STM351 Main Street Dual Left Turn Lanes At I-805	\$0	\$50,000	\$50,000	\$0	\$50,000
STM355 Otay Lakes Road Widening, East H to Canyon	\$0	\$100,000	\$100,000	\$800,000	\$900,000
TF312 Transportation Planning Program	\$0	\$200,000	\$200,000	\$0	\$200,000
TF313 SCATS Adaptive Signal Installation, Phase III	\$0	\$800,000	\$800,000	\$0	\$800,000
TOTALS	\$155,000	\$1,072,500	\$1,227,500	\$3,159,000	\$4,386,500

61110 - RDA Bayfront/Town Center

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
RD238 3rd Avenue Streetscape	\$0	\$500,000	\$500,000	\$0	\$500,000
RD239 Landis Alley Improvements	\$0	\$200,000	\$200,000	\$0	\$200,000
RD240 Watt/Highland 3rd & E Streetscape	\$0	\$300,000	\$300,000	\$0	\$300,000
RD241 Storefront Renovation Program	\$0	\$85,000	\$85,000	\$0	\$85,000
RD242 Urban Core Specific Plan	\$0	\$250,000	\$250,000	\$0	\$250,000
TOTALS	\$0	\$1,335,000	\$1,335,000	\$0	\$1,335,000

65120 - Town Center II Project Area

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
RD237 H Street, Broadway to 3rd	\$0	\$500,000	\$500,000	\$0	\$500,000
TOTALS	\$0	\$500,000	\$500,000	\$0	\$500,000

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65130 - RDA Otay Valley Projects

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
LD107 Landscape Medians - Main Street	\$0	\$35,000	\$35,000	\$0	\$35,000
TOTALS	\$0	\$35,000	\$35,000	\$0	\$35,000

713 - Capital Improvement Fund

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
STL287 Castle Park Elementary Sidewalk Improvements	\$0	\$86,625	\$86,625	\$0	\$86,625
TOTALS	\$0	\$86,625	\$86,625	\$0	\$86,625

714 - CIP With Fiscal Agent

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
GG131 Corporation Yard Construction	\$0	\$135,000	\$135,000	\$0	\$135,000
TOTALS	\$0	\$135,000	\$135,000	\$0	\$135,000

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715 - Park Acquisition and Development

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
PR136	Eucalyptus Park Reconstruction	\$0	\$545	\$545	\$0	\$545
PR169	Greg Rogers Park Improvements, Phase I - IV	\$0	\$18,230	\$18,230	\$0	\$18,230
PR214	Restroom Renov.-Otay, Greg Rogers, Eucaly. & Los	\$0	\$248,725	\$248,725	\$0	\$248,725
PR228	Playground Equipment Renovation Citywide	\$0	\$39,650	\$39,650	\$137,500	\$177,150
PR250	Montevelle (Rolling Hills) Community Park	\$0	\$942,707	\$942,707	\$0	\$942,707
PR251	Salt Creek (E.L. Trails) Community Park	\$0	\$524,497	\$524,497	\$0	\$524,497
PR252	Rohr Park Lighting	\$0	\$135,000	\$135,000	\$0	\$135,000
TOTALS		\$0	\$1,909,354	\$1,909,354	\$137,500	\$2,046,854

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717 - Residential Construction Tax

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
DR120	Drainage Basin e/o Second	\$0	\$120,000	\$120,000	\$0	\$120,000
DR134	Hilltop Drainage Improve. Between I and Whitney	\$389,000	(\$176,000)	\$213,000	\$120,000	\$333,000
DR160	F Street Drainage Facilities	\$0	\$30,000	\$30,000	\$160,000	\$190,000
DR905	North Broadway Basin Construction	\$42,162	(\$42,162)	\$0	\$0	\$0
GG158	Animal Shelter Expansion	\$0	\$15,000	\$15,000	\$0	\$15,000
LB136	Civic Center Library Branch Renov. - Needs Assess	\$100,000	\$0	\$100,000	\$0	\$100,000
PR212	Outdoor Sports Courts Renovation	\$0	\$100,000	\$100,000	\$0	\$100,000
PR228	Playground Equipment Renovation Citywide	\$0	\$0	\$0	\$225,500	\$225,500
PR236	Parking Lot Renovations - City Parks	\$25,000	\$0	\$25,000	\$0	\$25,000
PR237	Renovation I-805 Landscape Entries - E and H Street	\$131,000	(\$131,000)	\$0	\$0	\$0
PR253	Replace Missing Shelters at Tiffany and Los Ninos P	\$0	\$45,000	\$45,000	\$0	\$45,000
PR254	Otay Valley Regional Park Ranger Trailer/Equipment	\$0	\$91,667	\$91,667	\$0	\$91,667
PR256	Parkway Pool - Filter Room	\$0	\$33,750	\$33,750	\$0	\$33,750
ST425	Cross Gutter Removal at E Street and First Avenue	\$0	\$76,000	\$76,000	\$0	\$76,000
STL290	Install Guardrail on Various Streets	\$0	\$75,000	\$75,000	\$0	\$75,000
STM354	North Broadway Reconstruction	\$0	\$189,560	\$189,560	\$54,167	\$243,727
TF279	Install Internally Illuminated Street Name Signs	\$0	\$52,000	\$52,000	\$0	\$52,000
TF286	St. Light Instal. - Otay Lakes Rd. btwn Bonita & 575	\$0	\$330,000	\$330,000	\$0	\$330,000
TF307	Street Light Install. On Fourth Ave., L St. to Orange	\$0	\$0	\$0	\$208,266	\$208,266
TF999	Street Light Installation - Various Streets	\$0	\$0	\$0	\$50,000	\$50,000
TOTALS		\$687,162	\$808,815	\$1,495,977	\$817,933	\$2,313,910

CAPITAL IMPROVEMENTS PROGRAM

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723 - TDA/Bicycle Facilities

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
STL278 Sidewalk Safety Program 02/03	\$70,000	(\$70,000)	\$0	\$0	\$0
STL296 Sidewalk Safety Program-Future Allocation	\$0	\$0	\$0	\$0	\$0
STL298 Bay Boulevard Bike Path (E St. to F St.)	\$0	\$63,939	\$63,939	\$0	\$63,939
STL299 Third Avenue Sidewalks (D St. to 4th Avenue)	\$0	\$173,495	\$173,495	\$0	\$173,495
STL999 Sidewalk Safety Program-Future Allocation	\$100,000	(\$100,000)	\$0	\$0	\$0
TOTALS	\$170,000	\$67,434	\$237,434	\$0	\$237,434

733 - Sewer Facility Replacement

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
GG183 GIS - Orthophotography/Topography Project	\$0	\$27,500	\$27,500	\$0	\$27,500
SW230 Sewer Rehabilitation FY 03/04, Phase 13	\$0	\$300,000	\$300,000	\$0	\$300,000
SW231 Sewer Rehabilitation FY 04/05, Phase 14	\$0	\$0	\$0	\$300,000	\$300,000
SW999 Sewer Rehabilitation - Annual Allocation	\$300,000	(\$300,000)	\$0	\$0	\$0
TOTALS	\$300,000	\$27,500	\$327,500	\$300,000	\$627,500

900 - Future Financing (Not appropriated)

	FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
SW225 Wolf Canyon Trunk Sewer	\$0	\$0	\$0	\$6,458,504	\$6,458,504
TOTALS	\$0	\$0	\$0	\$6,458,504	\$6,458,504

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900-CDBG - Future Financing (Not appropriated)

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
PR136	Eucalyptus Park Reconstruction	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000
PR249	Oxford Street Park Development	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
PS145	Fire Station No. 5 Replacement/Renovation	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
STL294	Major Assessment District/CDBG Street Rehab Progr	\$0	\$4,700,000	\$4,700,000	\$0	\$4,700,000
TOTALS		\$0	\$11,900,000	\$11,900,000	\$0	\$11,900,000

900-RCT - Future Financing (Not appropriated)

		FY 2004 ORIGINAL	FY 2004 ADDITIONAL	FY 2004 ADOPTED	FY 2005 ADOPTED	TOTAL ADOPTED
DR133	Drainage Improvements - Emerson Street	\$0	\$730,500	\$730,500	\$0	\$730,500
DR162	Misc Drainage Improvements	\$0	\$619,500	\$619,500	\$0	\$619,500
DR999	CMP Rehabilitation/Replacement Annual Program	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
PR136	Eucalyptus Park Reconstruction	\$0	\$2,700,000	\$2,700,000	\$0	\$2,700,000
PR184	Woman's Club Renovation - Phase II	\$0	\$450,000	\$450,000	\$0	\$450,000
PR240	Otay Park Renovation	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
TOTALS		\$0	\$9,000,000	\$9,000,000	\$0	\$9,000,000

TOTAL CIP BUDGET: ALL FUNDS

\$20,255,692	\$22,002,371	\$42,258,063	\$29,234,055	\$71,492,118
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